



## Daily "Idealized Trades" Report

### Trading Lessons from the Intraday Frame (study)



## Trading Lessons from the Intraday Frame (1-min)



On T3 Trend Days, it's often BEST to turn off ALL indicators except for the moving averages and just trade the pullbacks/flags that occur as the day develops (the trend extends).

## *Major Companies Reporting Earnings*

NONE

## *Major Economic Reports for Tomorrow...*

NONE

## *Quotes from Last Night's Planning*

*Look back to early October 2017 and May 2017 for similar periods of straight-up bullish multi-day action and KNOW that this is NOT abnormal in the CURRENT environment.*

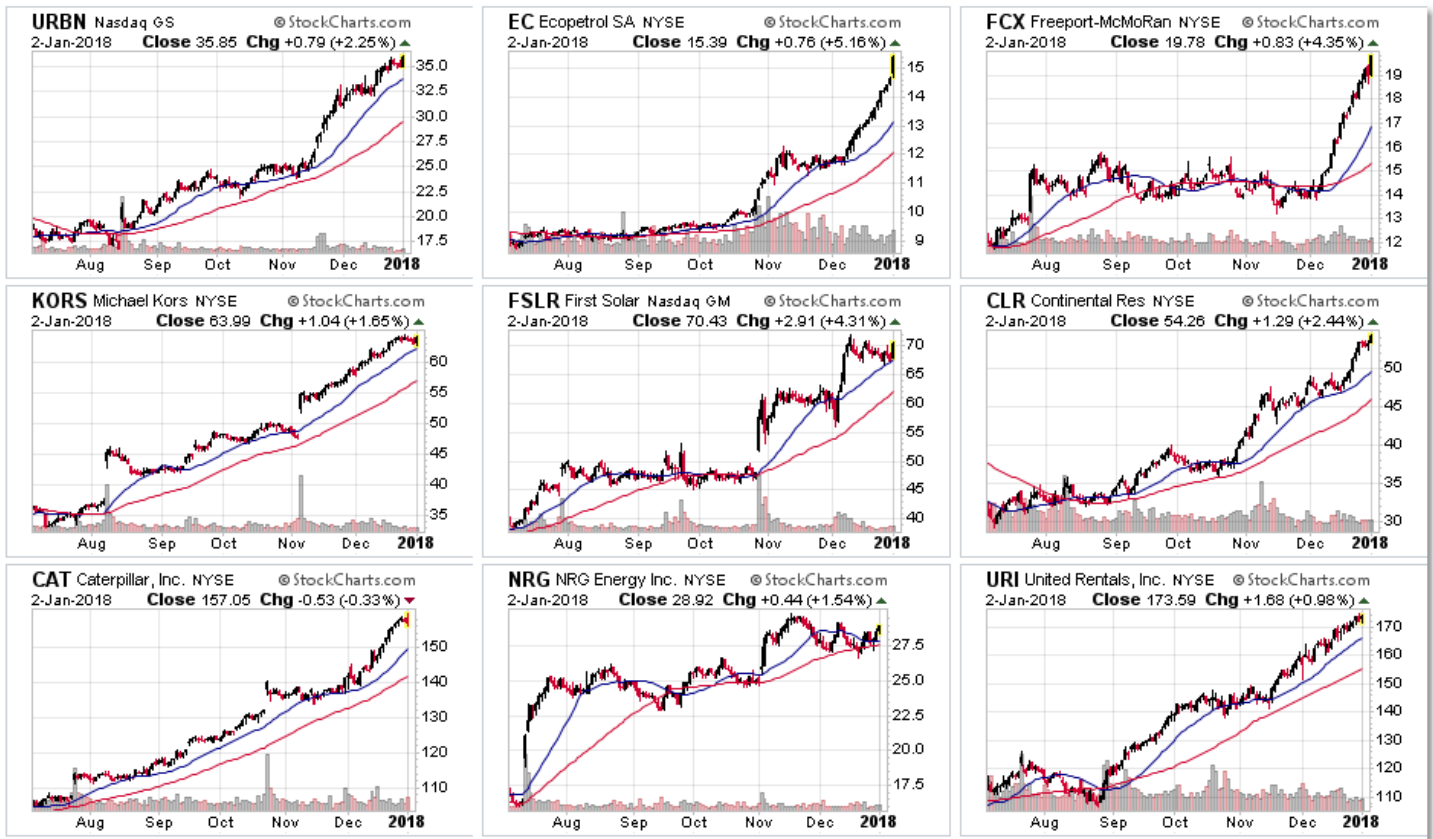
*Repeated bullish action is generally abnormal but NOT ABNORMAL in our triple-timeframe bull market extravaganza. Keep going with the bulls or stay out of their way because the BEARS are also contributing to this vertical price action via their stop-losses.*

We're going to keep trading BULLISHLY as long as this ABNORMAL situation continues. Ultimately, any other strategy will lose you money as we continue in this "impossible" situation.

Yet still here we are for ANOTHER session, where only the simple bullish pullback trades would have obtained money from your trading efforts today - and again, nothing else (outside of holding a core trade) would have done so.

At least three trades triggered as long as price was above the 20 EMA (5-min).

## January 8 Power Trenders Strong Stock Scan



We're seeing the NEW top twelve relative strength leaders (via algorithm) in trending markets and the general expectation is to buy retracements or breakouts in these strongly trending names. The logic is that what is strong tends to get stronger (stocks attracting money flow tend to continue attracting additional money flow). Right now these would be the names and thus candidates above for you to do additional research and add these to your stock-scan list for possible inclusion into a swing trading portfolio on pullbacks or outright breakouts.

### HOW WE USE THESE STOCKS:

I write the Power-Trending Stock Section for Swing Traders looking for candidates that complex stock scans will likely miss. The scan targets strongly trending stocks and the expectation is that price will continue trending higher, though of course additional analysis is required rather than just buying these names collectively. To participate in these stocks, we typically wait for a pullback/retracement to a rising moving average or Fibonacci/Trendline level to put on a buy/retracement where the stop is trailed under the average. These would be similar to how I describe intraday 'flag' retracements on a developing Trend Day.



## Planning the 30-min Intraday @ES Futures Chart



While it was logical to expect a possible range contraction or consolidation session today, that was not correct again; eventually it will be correct and we did get an end-of-day pullback now.

This morning, the bullish price action continued and even accelerated the action with additional bullish short-squeeze/action until the afternoon.

We're off the rails - we're off the track. Still. Let's see what happens at 2,750 - plan your trades from the DEPARTURE away from 2,750.

## Planning the Next Day (Daily S&P 500 Cash Index)



Price continued the uptrend, departing UP AWAY FROM our 2,700 level and trades near 2,750.

Look back to early October 2017 and May 2017 for similar periods of straight-up bullish multi-day action and KNOW that this is NOT abnormal in the CURRENT environment. Keep this in mind for all your short-term trades.

With today's end-of-day retracement and Daily Chart DOJI reversal candle, we'll official label our DOMINANT thesis as a pullback/sell-swing toward the 2,725 (rising 20 day EMA) target and thus the Alternate thesis as the "ignore it all" and play the short-squeeze above 2,750.